

Brookside Community, Inc.
Profit and Loss Standard
March 2022

	<u>Mar '22</u>
Ordinary Income/Expense	
Income	
Building Rentals	6,460.00
Interest Earned - Savings	2.45
Past Dues, Penalties, Interest	415.69
Playing Field Income	950.00
Program Income	
Membership Dues	<u>2,995.92</u>
Total Program Income	2,995.92
Uncategorized Income	<u>79.43</u>
Total Income	<u>10,903.49</u>
Gross Profit	10,903.49
Expense	
Building & Maintenance Expense	
Cleaning Supplies	420.00
Exterminating Expense	97.00
Snow Removal Expense	4,050.00
Trash Removal	407.71
Building & Maintenance Expense - ...	<u>428.80</u>
Total Building & Maintenance Expense	5,403.51
Contract Services	
Outside Contract Services	<u>1,242.00</u>
Total Contract Services	1,242.00
Equipment Expenses	899.10
Office Expense	
Bank Fees	2.00
Paypal Fees	<u>4.20</u>
Total Office Expense	6.20
Operations	
Telephone, Telecommunications	<u>190.58</u>
Total Operations	190.58
Payroll Expenses	
Payroll Expenses - Secretary	<u>651.86</u>
Total Payroll Expenses	651.86

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Utilities Expense	
Electric	448.16
Heating & Fuel	710.51
Water & Sewer	<u>22.16</u>
Total Utilities Expense	<u>1,180.83</u>
Total Expense	<u>9,574.08</u>
Net Ordinary Income	<u>1,329.41</u>
Net Income	<u><u>1,329.41</u></u>